

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2024

Department : National Economic and Development Authority (NEDA)
 Agency/Entity : Philippine Statistics Authority
 Operating Unit : Regional Statistical Services Office - BARMM
 Organization Code (UAOS) : 24 008 0300015
 Fund Quarter : 01 - Regular Agency Fund
 (e.g. UAOS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Remarks		
	PS	MDOE	FinEx	CO	TOTAL	PS	MDOE	FinEx	CO	Sub-Total	PS	MDOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MDOE	CO	TOTAL	PS	MDOE	FinEx	CO		TOTAL	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25		26	27
CASH DISBURSEMENTS	8,284,022.98	24,245,867.53	0.00	0.00	32,529,890.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,529,890.51	0.00	0.00	0.00	0.00	8,284,022.98	24,245,867.53	0.00	0.00	0.00	32,529,890.51	
Notice of Cash Allocation (NCA)	8,284,022.98	24,245,867.53	0.00	0.00	32,529,890.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,529,890.51	0.00	0.00	0.00	0.00	8,284,022.98	24,245,867.53	0.00	0.00	0.00	32,529,890.51	
MDS Checks Issued	1,627,773.59	316,833.27	0.00	0.00	1,944,703.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,944,703.86	0.00	0.00	0.00	0.00	1,627,773.59	316,833.27	0.00	0.00	0.00	1,944,703.86	
Adv to Debit Account	6,656,249.39	23,929,034.26	0.00	0.00	30,585,283.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,585,283.65	0.00	0.00	0.00	0.00	6,656,249.39	23,929,034.26	0.00	0.00	0.00	30,585,283.65	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adv to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	8,284,022.98	24,245,867.53	0.00	0.00	32,529,890.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,529,890.51	0.00	0.00	0.00	0.00	8,284,022.98	24,245,867.53	0.00	0.00	0.00	32,529,890.51	
NON-CASH DISBURSEMENTS	363,717.43	130,777.15	0.00	0.00	494,494.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,494.58	0.00	0.00	0.00	0.00	363,717.43	130,777.15	0.00	0.00	0.00	494,494.58	
Tax Remittance Advances Issued (TRA)	363,717.43	130,777.15	0.00	0.00	494,494.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,494.58	0.00	0.00	0.00	0.00	363,717.43	130,777.15	0.00	0.00	0.00	494,494.58	
Non-Cash Assessment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (classific. specific...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reallocation for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquor/drink damages and similar items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, IT, Does Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	363,717.43	130,777.15	0.00	0.00	494,494.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,494.58	0.00	0.00	0.00	0.00	363,717.43	130,777.15	0.00	0.00	0.00	494,494.58	
GRAND TOTAL	8,647,740.41	24,376,744.68	0.00	0.00	33,024,484.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,024,484.99	0.00	0.00	0.00	0.00	8,647,740.41	24,376,744.68	0.00	0.00	0.00	33,024,484.99	

Particulars	Previous Report (P)	This Month (M)	As of Date (A)
Total Disbursement Authorities Received	384,441,380.68	40,927,550.57	425,368,931.25
NCA	77,243,000.00	10,753,000.00	87,996,000.00
NTA	301,101,772.43	29,540,085.99	330,781,828.42
Working Fund	0.00	0.00	0.00
TRA	6,096,516.25	494,494.58	6,591,112.83
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	384,441,380.68	40,927,550.57	425,368,931.25
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	383,763,723.76	33,024,484.59	416,788,208.37
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Reallocation for loss of government property	0.00	0.00	0.00
Liquor/drink damages and similar items	0.00	0.00	0.00
Others (e.g. TEF, IT, Does Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	677,686.90	7,893,065.98	8,570,732.88
Total Disbursements Program	384,441,380.68	40,927,550.57	425,368,931.25
Less: Actual Disbursements	383,763,723.76	33,024,484.59	416,788,208.37
(Over)/Under spending	677,686.90	7,893,065.98	8,570,732.88

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursements in item 27.

Certified Correct:
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 Accountant III

Recommending Approval:
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